

ELIZABETH A. PEARCE
STATE TREASURER

RETIREMENT DIVISION
TEL: (802) 828-2305
FAX: (802) 828-5182



UNCLAIMED PROPERTY DIVISION
TEL: (802) 828-2407

ACCOUNTING DIVISION
TEL: (802) 828-2301
FAX: (802) 828-2884

STATE OF VERMONT
OFFICE OF THE STATE TREASURER

VERMONT STATE EMPLOYEES' RETIREMENT SYSTEM
Meeting of the Board of Trustees
AGENDA

Thursday, April 14, 2011

9:00 a.m.

Treasurer's Office Conference Room
109 State Street, 4th Floor, Montpelier, VT

1. Approve the minutes for the meetings of:
 - ▶ February 10, 2011
 - ▶ March 30, 2011
2. Review and discuss following Deferred Compensation issues:
 - ▶ Stable Value Fund
 - ▶ Self-directed brokerage account
 - ▶ RFI for Guaranteed Withdrawal Benefits
3. Review status of SDIA investments
4. Discuss Select-and-Ultimate investment assumption
5. 2011 Legislative update
6. Any other business to come before the Board

Next Meeting: Thursday, May 12th In-House